2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: NOVEMBER 18, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 12, 2019
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $8,547.90

Healthcare Foundation Disbursements For 11/18/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIED WASTE SYSTEMS	**498028**	**11/12/2019**		$465.03	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #498028		**$465.03**				
	Total For Vendor ALLIED WASTE			**$465.03**				
BARNETT, JERRY	**497912**	**11/12/2019**		$200.00		OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT065O
		Total for Check #497912		**$200.00**				
	Total For Vendor BARNETT, JERRY			**$200.00**				
COLLIN COUNTY CLERK	**497861**	**11/12/2019**		$200.00	TWO ADDITIONAL CASH DRAWERS	CASH ON HAND-HC OPERATIONS	1040-00000-0000-00-00-0000-105018-	
		Total for Check #497861		**$200.00**				
	Total For Vendor COLLIN COUNTY CLERK			**$200.00**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	**498009**	**11/12/2019**		$5,131.28		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #498009		**$5,131.28**				
	Total For Vendor MCKESSON MEDICAL			**$5,131.28**				
ORIENTAL BUILDING SERVICES INC	**498106**	**11/12/2019**		$1,952.28		MAINT-CLEANING SERVICE	1040-40010-8000-56-30-0000-637402-	FMB10001
		Total for Check #498106		**$1,952.28**				
	Total For Vendor ORIENTAL BUILDING			**$1,952.28**				
PLANO CITY OF (UTILITY DEPT)	**497965**	**11/12/2019**		$141.16	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #497965		**$141.16**				
	497967	**11/12/2019**		$270.31	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #497967		**$270.31**				
	Total For Vendor PLANO CITY OF			**$411.47**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROJAS, FRANK	498004	11/12/2019		$74.44	MILES & PARKING REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #498004		**$74.44**				
	Total For Vendor ROJAS, FRANK			**$74.44**				
SOSA, MANDIE	498007	11/12/2019		$43.48	MILES & PARKING REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #498007		**$43.48**				
	Total For Vendor SOSA, MANDIE			**$43.48**				
WASTE CONNECTIONS INC	498074	11/12/2019		$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #498074		**$69.92**				
	Total For Vendor WASTE CONNECTIONS			**$69.92**				
GRAND TOTAL				**$8,547.90**			**NUMBER OF CHECKS - 10** **NUMBER OF TRANSACTIONS - 10**	